

Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year											
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Apr YTD 13-14	Forecast 13-14	Total '2013-14	Total
Program Management (PB)	\$2,927,356	\$7,231,174	\$10,574,319	\$25,799,906	\$38,566,822	\$40,739,275	\$49,121,127	\$42,816,656	\$17,063,146	\$59,879,802	\$ 234,839,781
San Francisco - San Jose (HNTB)			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$54,021	\$ 45,376,913
San Jose - Merced (Parsons)			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$4,881,499	\$1,363,046	\$6,244,545	\$ 61,824,072
Merced - Fresno (AECOM)	\$314,423	\$316,872	\$1,377,565	\$8,907,194	\$16,472,035	\$18,387,145	\$7,696,174	\$6,275,195	\$2,837,392	\$9,112,587	\$ 62,583,994
Fresno - Bakersfield (U-H-A)	\$1,063,000	\$533,561	\$3,275,511	\$16,446,385	\$25,409,664	\$27,452,894	\$16,652,332	\$21,829,554	\$7,179,626	\$29,009,179	\$ 119,842,527
Bakersfield - Palmdale (U-H-A)				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,566,508	\$0	\$1,566,508	\$ 26,038,896
Bakersfield - Palmdale (TYLin)								\$1,324,937	\$2,268,825	\$3,593,761	\$ 3,593,761
Palmdale - Los Angeles (H-U-A)	\$2,219,372	\$1,374,066	\$2,708,847	\$14,097,516	\$14,876,997	\$10,338,093	\$8,336,909	\$4,277,773	\$2,496,312	\$6,774,084	\$ 60,725,884
Los Angeles - Anaheim (STV)	\$1,917,686	\$3,899,813	\$4,499,175	\$12,680,671	\$7,079,499	\$3,093,191	\$2,267,794	\$1,374,381	\$1,420,978	\$2,795,359	\$ 38,233,188
Los Angeles - San Diego (HNTB)	\$886,140	\$439,659	\$1,749,849	\$2,844,947	\$3,064,396	\$677,619	\$1,615,757	\$269,108	\$0	\$269,108	\$ 11,547,475
Los Angeles - San Diego (CH2M Hill)								\$0	\$830,182	\$830,182	\$ 830,182
Sacramento - Merced (AECOM)				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941	\$0	\$447,941	\$ 7,113,317
Sacramento - Merced (Precision)								\$0	\$527,059	\$527,059	\$ 527,059
Altamont (AECOM)			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,147,903	\$852,097	\$2,000,000	\$ 9,342,813
Totals	\$ 9,327,977	\$ 13,795,145	\$ 27,572,556	\$ 121,999,866	\$ 150,505,626	\$ 125,743,963	\$ 110,370,593	\$ 86,265,475	\$ 36,838,661	\$ 123,104,136	\$ 682,419,863

Source/Notes:

- (1) Data sourced from SharePoint Cost/Hours Reporting Information System (CHRIS).
- (2) FY 2013-14 forecast expenditures are based on remaining FY 2013/14 Annual Work Plan budgets.
- (3) Several RC contracts are subject to re-competition and the 2013/14 figures shown above are budget placeholders.
- (4) The Bakersfield to Palmdale RC data reflects the scope of the current RC. A new RC will be appointed in FY 13/14 with an additional scope of work and budget to be determined.
- (5) Cells highlighted in grey indicate no work completed by RC in this time period.

Italics = forecast

Administrative Budget											
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Apr YTD 13-14	Forecast 13-14	Total '2013-14	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$11,983,678	\$6,666,188	\$18,649,866	\$ 47,227,766
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$0	\$1,000	\$ 6,225,126
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$35,392	\$464,608	\$500,000	\$ 4,225,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$2,440,720	\$1,309,280	\$3,750,000	\$ 21,492,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 14,460,790	\$ 8,440,076	\$ 22,900,866	\$ 79,170,644

Source/Notes:

- (6) Data for Administrative Budget for prior years 2006-07 and 2007-08 are unavailable.
- (7) All Program costs placed in Administration prior to FY 10-11 for this report
- (8) All 13/14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to system delays

Construction and other Program Costs											
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Apr YTD 13-14*	Forecast 13-14	Total '2013-14	Total
Resource Agencies for Environmental	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 3,692,848	\$ 5,103,613	\$ 8,378,429	\$ 6,401,250	\$ 1,262,632	\$ 7,663,882	\$ 30,645,351
Station Area Planning											\$ -
Southern California Improvements / LAUS											\$ -
SWCAP						\$ 659,962	\$ 65,560	\$ 45,833	\$ 9,167	\$ 55,000	\$ 780,522
Project Construction Management ⁽¹⁰⁾							\$ 55,748	\$ 3,818,935	\$ 1,511,940	\$ 5,330,875	\$ 5,386,622
ROW Support Firms								\$ 1,150,000	\$ 1,350,000	\$ 2,500,000	\$ 2,500,000
ROW Acquisition ⁽¹⁰⁾							\$ 11,650,297	\$ 26,018,325	\$ 44,474,413	\$ 70,492,738	\$ 82,143,035
Construction D-B, CP-1 ⁽¹⁰⁾								\$ 197,401,973	\$ 109,327,819	\$ 306,729,791	\$ 306,729,791
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 3,692,848	\$ 5,763,575	\$ 20,150,034	\$ 234,836,315	\$ 157,935,971	\$ 392,772,286	\$ 428,185,322

Source/Notes:

- (9) Cells highlighted in gray are for activities that were not applicable in those fiscal years
- (10) Some costs are estimated

Program Total											
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Apr YTD 13-14*	Forecast 13-14	Total '2013-14	Total
PMT, RC, Administrative, Construction subtotal	\$ 9,843,123	\$ 14,755,946	\$ 30,199,323	\$ 128,758,733	\$ 169,947,388	\$ 145,834,611	\$ 151,659,416	\$ 335,562,581	\$ 203,214,708	\$ 538,777,288	\$ 1,189,775,829

Program Total 2006-2013 (\$ millions)

State Funds	\$ 450	approx total
Federal Funds	\$ 176	approx total
Total 2006-2013	\$ 651	